

	Total Yearly Costs	Explanation or Additional Information
Food Service		
Food Costs		
Special Food (Diabetics / those on coumadin etc.)		
Supplies		
Equipment - List		
Other - List		
Housekeeping/Maintenance		
Supplies		
Equipment - List		
Building Maintenance - List		
Snow Removal		
Lawn/landscape/flowers etc.		
Other (specify):		
Vehicle Expense		
Auto Payment or Lease		
Fuel		
Repairs & Maintenance		
Insurance		
Other - List		

	Total Yearly Costs	Explanation or Additional Information
Utilities		
Telephone, Cable, Internet		
Electric		
Gas		
Heating Oil		
Water/Sewer		
Trash Removal		
Cable		
Internet Access		
Other (specify)		
Other Expenses		
Supplies		
Small Equipment (ie Computer)		
Printing/Advertising		
Conference/Training		
Subscriptions/Dues		
Permits/Licenses		
Accounting/Legal		
Other (specify) Cleaning/Gardener		
Other (specify) Nurse Del		
Building and Insurance		
Facility Mortgage or Lease		
Building Insurance		
Workman's Comp.		
Liability Insurance		
Real Estate Taxes		
Business Property Taxes		
Other (specify)		
Other (specify)		


